

### **UNITED STATES** SECURITIES AND EXCHANGE COMMISSION Washington, D.C.20549

## FORM D **NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D** SECTION 4(6), AND/OR **UNIFORM LIMITED OFFERING EXEMPTION**

OMB APPROVAL OMB Number:

3235-0076

Expires: May 31,2005

Estimated average burden hours per response......16.00

SEC US	E ONLY
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Name of Offering ( Check if this is an amendment and name has changed, and indicate change.)  D&A Daily Government Assets Fund, L.P.	
	Section 4(6)
Type of Filing: New Filing Amendment	Occion 4(0)
A.BASIC IDENTIFICATION DATA	The state of the s
Enter the information requested about the issuer	COUNTRAL STATE
Name of Issuer( X Check if this is an amendment and name has changed, and indicate change.	)
D&A Daily Government Assets Fund, L.P.	
Address of Executive Offices (Number and Street, City, State, Zip Code)	Telephone Number(Including Area Code)
10251 Vista Sorrento Parkway Suite 200 San Diego CA 92121	619-308-9700
Address of Principal Business Operations (If different from Executive Offices) (Number and Street, City, State, Zip Code)	Telephone Number(Including Area Code)
Brief Description of Business: CA LP formed to invest in short-term money market instrume while maintaining capital perservation and liquidity	nts to provide a high level of income
Type of Business Organization	PROSE -
corporation X limited partnership, already formed other (please specify	): JAN 11 2005
business trust limited partnership, to be formed	JAN 12
	- Cuencen
Actual or Estimated Date of Incorporation or Organization:  MONTH YEAR  Actual 9 5 X Actual	Estimated
Jurisdiction of Incorporate of Organization: (Enter two-letter U.S. Postal Service abbreviation for state CN for Canada; FN for other foreign jurisdiction)	<b></b>
GENERAL INSTRUCTIONS	
FEDERAL:	
	47 OFD 220 F04 at case == 45 LLC C 77 4(6)
Who Must File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6)	, 17 CFR 230.301 et seq. or 13 0.3.C 77 d(6).
	d filed with the U.S. Securities and Exchange Commision (SEC)
Who Must File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6).  When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deeme on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on	d filed with the U.S. Securities and Exchange Commision (SEC)
Who Must File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6). When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deeme on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mall to that address.	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States
Who Must File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6).  When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deeme on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mall to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Copies Required:	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States pies not manually signed must be photocopies of the manually source and offering, any changes thereto, the information
When to File: An otice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mall to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Copies are typed or printed signatures.  Information Required: A new filing must contain all information requested. Amendments need only report the name of the is	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States pies not manually signed must be photocopies of the manually source and offering, any changes thereto, the information
When to File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6). When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deeme on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mail to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Costigned copy or bear typed or printed signatures.  Information Required: A new filling must contain all information requested. Amendments need only report the name of the is requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and Appel Filling Fee: There is no federal filling fee.	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States pies not manually signed must be photocopies of the manually source and offering, any changes thereto, the information
When to File: An otice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mail to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Cosigned copy or bear typed or printed signatures.  Information Required: A new filling must contain all Information requested. Amendments need only report the name of the is requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and Appe	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States pies not manully signed must be photocopies of the manually sauer and offering, any changes thereto, the information and ix need not be filed with the SEC.
When to File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6). When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mail to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Copies are typed or printed signatures.  Information Required: A new filing must contain all information requested. Amendments need only report the name of the is requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and Appearate:  State:  This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in the form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be file.	d filed with the U.S. Securities and Exchange Commision (SEC) which it is due, on the date it was mailed by United States pies not manully signed must be photocopies of the manually sauer and offering, any changes thereto, the information and ix need not be filed with the SEC.
When to File: All Issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6). When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deeme on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on registered or certified mail to that address.  Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washigton, D.C. 20549.  Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any Cosligned copy or bear typed or printed signatures.  Information Required: A new filling must contain all information requested. Amendments need only report the name of the is requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and Appe Filling Fee: There is no federal filling fee.  State:  This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in th form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be fil appendix to the notice constitutes a part of this notice and must be completed.	d filed with the U.S. Securities and Exchange Commission (SEC) which it is due, on the date it was mailed by United States pies not manually signed must be photocopies of the manually essuer and offering, any changes thereto, the information and ix need not be filed with the SEC.  Ose states that have adopted ULOE and that have adopted this be, or have been made. If a State requires the payment of a fee and in the appropriate states in accordance with state law. The

required to respond unless the form displays a currently valid OMB control number

### A.BASIC IDENTIFICATION DATA

- 2. Enter the information requested for the following:
  - i. Each promoter of the issuer, if the issuer has been organized within the past five years;
  - ii. Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
  - iii. Each executive officer and director of corporate issuers and of corporate general managing partners of partnership issuers; and
  - iv. Each general and managing partner of partnership issuers.

Check Box(es) that apply:	Promoter	Beneficial Owner	Executive Officer Director	General and /or Managing Partner
Full Name(Last name first, if	Individual)			.,
Dunham & Associates Securi	ities, Inc.			
Business or Residence Addr	ress	(Number and St	reet, City,State ,Zip Code)	
10251 Vista Sorrento Parkway	,Suite 200 San [	Diego CA 92121		
Check Box(es) that apply:	Promoter	Beneficial Owner	Executive Officer Director	General and /or Managing Partner
Full Name(Last name first, if	Individual)			A second
Dunham Jeffrey A				
Business or Residence Addr	ess	(Number and St	reet, City,State ,Zip Code)	1,000,000,000,000
10251 Vista Sorrento Parkway	,Suite 200 San Γ	Diego CA 92121		
	····			
Check Box(es) that apply:	Promoter	Beneficial Owner	X Executive Officer Director	General and /or Managing Partner
Full Name(Last name first, if	Individual)			
Iverson Denise				
Business or Residence Addr	ess	(Number and St	reet, City,State ,Zip Code)	
10251 Vista Sorrento Parkway	,Suite 200 San Γ	Diego CA 92131		

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Page 2 of 16

SEC 1972 (6/02)

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	. <b>Y</b>	es No	
H as the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?  Answer also in Appendix, Column 2, if filing under ULOE.			
2. What is the minimum investment that will be accepted from any individual?	\$ <u>\$</u>	250,000.00	
	Y	es No	
3. Does the offering permit joint ownership of a single unit?			•
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchases in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and /or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.			
Full Name (Last name first, if individual) Empire Financial Group	· ·		
Business or Residence Address (Number and Street, City, State, Zip Code)			<del></del>
1385 West State Rd. Langwood,FL 32750  Name of Associated Broker or Dealer			
Empire Financial Group	<del></del>		
States in Which Person Listed has Solicited or Intends to Solicit Purchasers			
(Check "All States or check individual States)	X	All States	
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Full Name (Last name first, if individual) Oak Brook Securities Corporati
Business or Residence Address (Number and Street, City, State, Zip Code)
17 W.Buterfield Road, Suite 30 Oakbrook Terrac, IL 60181
Name of Associated Broker or Dealer Oak Brook Securities Corporation
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
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Full Name (Last name first, if individual) OMNI Brokerage, Inc.
Business or Residence Address (Number and Street, City, State, Zip Code)
10542 S. Jordan Gateway, Suite Salt Lake City, UT 84095
Name of Associated Broker or Dealer OMNI Brokerage, Inc.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
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Full Name (Last name first, if individual) G.A.Repple & Co.
K.F.
Business or Residence Address (Number and Street, City, State, Zip Code)  101 Normandy Rd., Suite 101 Casselberry, FL 32707
Name of Associated Broker or Dealer  G.A. Repple & Co.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
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First Montauk Securities Corp.
Business or Residence Address (Number and Street, City, State, Zip Code)
328 Newman Springs Rd. Red Bank NJ 07701
Name of Associated Broker or Dealer First Montauk Securities Corp.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
[AL]       [AK]       [AZ]       [AR]       [CA]       [CO]       [CT]       [DE]       [DC]       [FL]       [GA]       [HI]       [ID]       [ID]
Fuli Name (Last name first, if individual) Gerard Securities, Inc.
Business or Residence Address (Number and Street, City, State, Zip Code) 6165 Green wich Drive, Suite 15 San Diego.CA 92122
Name of Associated Broker or Dealer  Gerard Securities, Inc.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
[AL]
Full Name (Last name first, if individual) Sigma Financial Corp.
Business or Residence Address (Number and Street, City, State, Zip Code) 4261 Park Road Ann Arbor, MI 48103
Name of Associated Broker or Dealer Sigma Financial Corp.
States in Which Person Listed has Solicited or intends to Solicit Purchasers
(Check "All States or check individual States)
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Name of	f Associate	d Broke	er or D	ealer	1	MS	Secu	rities, In	c.									
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Full Name (Last name first, if individual) Monterey Bay Securities
Business or Residence Address (Number and Street, City, State, Zip Code)
11 Seascape Village Aptos.CA 95003
Name of Associated Broker or Dealer Monterey Bay Securities
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
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Full Name (Last name first, if individual) Breck & Yong Advisors, Inc.
Business or Residence Address (Number and Street, City, State, Zip Code)
1110 Iron Point Rd., Suite 100 Folsom, CA 95630
Name of Associated Broker or Dealer  Breck & Yong Advisors
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
(Check "All States or check individual States)
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Full Name (Last name first, if individual) Jonathan Roberts Financial Gro
Business or Residence Address (Number and Street, City, State, Zip Code)
3550 Buschwood Park Dr., Suite Tampa,FL 33618
Name of Associated Broker or Dealer  Jonathan Roberts Financial Group
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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ull Name (Last name first, if individual) Mid-Atlantic Securities, Inc.
Business or Residence Address (Number and Street, City, State, Zip Code)
308 Andreson Dr., Suite 207 Raleigh, NC 27609
Name of Associated Broker or Dealer Mid-Atlantic Securities, Inc.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) The Seidler Companies Incorpor
Business or Residence Address (Number and Street, City, State, Zip Code)
515 South Figueron St., Suite Los Angeles, CA 90017
Name of Associated Broker or Dealer The Seidler Companies Incorporated
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) Centaurus Financial Group
Business or Residence Address (Number and Street, City, State, Zip Code)
333 City Blvd., West Suite 201 Orange, CA 92868
Name of Associated Broker or Dealer Centaurus Financial, Inc.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) QA3 Financial Corp.
Business or Residence Address (Number and Street, City, State, Zip Code)
One Valmont Plaza, 4th Fl. Omaha, NE 68154
Name of Associated Broker or Dealer  QA3 Financial Corp.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) American Investors Company
Business or Residence Address (Number and Street, City, State, Zip Code)
75 Dublin Blvd., Suite D-169 Dublin, CA 94568
Name of Associated Broker or Dealer American Investors Company
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) C.J.M. Planning Corp.
Business or Residence Address (Number and Street, City, State, Zip Code)
223 Wanaque Avenue Pompton Lakes, NJ 07442
Name of Associated Broker or Dealer  C.J.M. Planning Corp.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) United Planners Financial Serv
Business or Residence Address (Number and Street, City, State, Zip Code)
7333 E. Doubletree Road, Suite Scottsdale, AZ 85258
Name of Associated Broker or Dealer United Planners Financial Services of America
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Full Name (Last name first, if individual) United Heritage Financial Serv
Business or Residence Address (Number and Street, City, State, Zip Code)
707 East United Heritage Court Meridian, ID 83642
Name of Associated Broker or Dealer United Heritage Financial Services
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Full Name (Last name first, if individual) Walnut Street Securities, Inc.
Business or Residence Address (Number and Street, City, State, Zip Code)
400 S. 4th Street, Suite 1000 Saint Louis, MO 63102
Name of Associated Broker or Dealer Walnut Street Securities, Inc.
States in Which Person Listed has Solicited or Intends to Solicit Purchasers
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Type of Security			aggregate ering price		Am	ount Already Sold
Debt	\$			\$	-	
Equity	\$			\$	_	
Common Preferred						
Convertible Securities(including warrants)	\$			\$		
Partnership Interests	\$	31,800	,000,000.00	\$	\$	235,532,768.29
Other(Specify)	\$		·····	\$	_	
	\$	31,800	,000,000.00	\$	\$	235,532,768.29
Answer also in Appendix, Column 3, if filing under ULOE	·				_	
2.Enter the number of accredited and non-accredited investors who have purchased securities this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504,indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".	s in		Number of Investors			Aggregate Dollar Amount of Purchases
Accredited Investors			31		\$	\$235,532,768.29
Non-accredited Investors			5		\$	\$22,823,935.00
Total(for filing under Rule 504 only)		-			\$	
Answer also in Appendix, Column 4, if filing under ULOE		-			•	
3. If this filing is for an offering under Rule 504 0r 505, enter the information requested for all s sold by the issuer, to date, in offerings of the types indicated, in the twelve(12) months prior first sale of securities in this offering. Classify securities by type listed in Part C - Question	to the	S	Tuno of	÷		Dollar Amount
Type of offering Rule 505			Type of securitie		9	Sold
Regulation A					- \$	
Regulation 504 Total					- \$	
, 544	e securi	ties				
4.a. Furnish a statement of all expenses in connection with the issuance and distribution of the in this offering. Exclude amounts relating solely to organization expenses of the issuer. The imay be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.						
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The i may be given as subject to future contingencies. If the amount of an expenditure is not known					<b>F</b>	\$0.00
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The i may be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.						
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The i may be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.  Transfer Agent's Fees					K K K	\$1,000.00
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The i may be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.  Transfer Agent's Fees						\$1,000.00
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The imay be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.  Transfer Agent's Fees						\$1,000.00 \$4,000.00 \$0.00
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The i may be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.  Transfer Agent's Fees	n, furnis					\$0.00 \$1,000.00 \$4,000.00 \$0.00 \$0.00
in this offering. Exclude amounts relating solely to organization expenses of the issuer. The imay be given as subject to future contingencies. If the amount of an expenditure is not known estimate and check the box to the left of the estimate.  Transfer Agent's Fees	n, furnis					\$1,000.00 \$4,000.00 \$0.00

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

C. OFFERING PRICE	NUMBER OF INVESTORS, EXPENSES AND U	ISE OF PROCEEDS	
Question 1 and total expenses furnished in	ate offering price given in response to Part C- response to Part C - Question 4.a. This differen		\$ <u>99,745,000.</u>
for each of the purposes shown. If the amour	iss proceeds to the issuer used or proposed to be unit for any purpose is not known, furnish an estimate a total of the payments listed must equal the adjusted inse to Part C- Question 4.b. above.	and	
		Payments to Officers, Directors, & Affiliates	Payments To Others
		\$\_\ 93,750.	
Purchase of real estate		□ \$	□ \$
Purchase, rental or leasing and insta	allation of machinery and equipment	<b>\$</b>	<b>\$</b>
Construction or leasing of plant build	ings and facilities	<b>\$</b>	<b>\$</b>
Acquisition of other business (includi offering that may be used in exchang	ng the value of securities involved in this e for the assets or securities of another		_
issuer pursuant to a merger)		□ \$	<b>\$</b>
Repayment of indebtedness		<b>\$</b>	<b>\$</b>
Working capital	\$\_99,463,750.	<b>\$</b>	
Other (specify):		<b>\$</b>	<b>\$</b>
		<b>\$</b>	<b>\$</b>
Column Totals		\$ 99,557,500.	
Total Payments Listed (column totals	added)	\$\_99,745	.000.
	D. FEDERAL SIGNATURE		
ollowing signature constitutes an undertaking	igned by the undersigned duly authorized person by the issuer to furnish to the U.S. Securities and y the issuer to any non-accredited investor pursu	I Exchange Commission	n, upon written
ssuer (Print or Type)	Signature	ate	Λ
D&A Daily Government Assets Fund, L.P.	Jens J. Ow	DEC 2 8 2004	4
Name of Signer (Print or Type)	/Title/of Signer (Print or Type)		
Denise Iverson	Chief Financial Officer		
•			

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

E. STATE SIGNATURE			
1. Is any party described in 17 CFR 230.262(c), (d), (e) or (f) presently subject to any disqualification provisions of such rule?	Yes	No ⊠	
See Appendix, Column 5, for state response.			

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform Limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
D&A Daily Government Assets Fund, L.P.	Penist S. Ove	DEC 2 8 2004
Name (Print or Type)	Title (Print or Type)	
Denise Iverson	Chief Financial Officer	

#### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1	Intend to sell to non-accredited investors in State		Type of Security and aggregate offering price offered in state	4  Type of investor and amount purchased in State					5 Disqualification under State ULOE (if yes, attach explanation of waiver grated)	
State	Yes	No	Partnership Interest \$ 1,800,000,000.00	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No	
AL										
AK										
AZ AR		ļ								
CA		X		16	95,357,152.8				X	
СО										
СТ		X		1	3237,320.21				X	
DE										
DC										
FL		X		1	5,676,342.51				X	
GA										
HI										
ID										
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ME		·								
MD										
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MN										
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# **APPENDIX**

1	Intento non-a	2 ad to sell accredited s in State	3 Type of Security and aggregate offering price offered in state	am	5 Disqualification under State ULOE (if yes, attach explanation of waiver grated)				
State	Yes	No	Partnership Interest \$ 1,800,000,000.00	Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No
МТ		X		1	\$ 48,485.59				X
NE									
NV		X		3	26,002,724.7	(			X
NH									
NJ									
NM									
NY									
NC									
ND									
ОН									
ок									
OR									
РА									
RI									
sc									
SD									
TN			-					<u> </u>	
ΤX		X		1	\$ 54,310.89				X
UT									
VT									
VA		X		1	\$ 139,247.49				X
WA									
wv									
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WY	- <del></del>			· · · · · · · · · · · · · · · · · · ·					
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Foreign Investments total \$